

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 10-05867 SEK Judge: DE JESUS, SARA
Case Name: FERRETERIA SANTA ROSA, INC.

For Period Ending: 06/30/11

Trustee Name: WILFREDO SEGARRA-MIRANDA
Date Filed (f) or Converted (c): 06/30/10 (f)
341(a) Meeting Date: 08/04/10
Claims Bar Date: 01/26/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Banco Popular Account: 2216 Checkings	0.00	0.00	DA	0.00	FA
2. Cash Register NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC SALE FILED 07/06/10 (DOC #6); MINUTES OF PUBLIC SALE FILED 07/20/10 (DOC #10)	175.00	175.00		200.00	FA
3. Finger SOLD TOGETHER WITH ASSETS #2	3,500.00	3,500.00		200.00	FA
4. Saw SOLD TOGETHER WITH ASSETS #2	250.00	250.00		200.00	FA
5. Screw making machine SOLD TOGETHER WITH ASSETS #2	450.00	450.00		200.00	FA
6. Inventory SOLD TOGETHER WITH ASSETS #2	16,475.56	16,475.56		200.00	FA
7. ACCOUNTS RECEIVABLE INT. Post-Petition Interest Deposits (u)	0.00 Unknown	0.00 0.00		10,680.98 11.03	FA
Value of Remaining Assets					\$0.00
TOTALS (Excluding Unknown Values)	\$20,850.56	\$20,850.56		\$11,692.01	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

APPLICATION TO EMPLOY SPECIAL COUNSEL (WSM) FILED DOC. 34

NOTICE OF INTENT TO SELL PROPERTY AT PUBLIC SALE FILED 07/06/10 (DOC #6); MINUTES OF PUBLIC SALE
FILED 07/20/10 (DOC #10)

Initial Projected Date of Final Report (TFR): 03/26/12

Current Projected Date of Final Report (TFR): 03/26/12

/s/ WILFREDO SEGARRA-MIRANDA

Date: 08/05/11

WILFREDO SEGARRA-MIRANDA